

Impacts of Proposed Funding Shifts on State Government

Revenue Impacts	FY02	FY03
Personal Property Reimbursements	54,934,369	54,934,369
MV - District Court 10%	5,742,983	5,829,127
MV - All Other	75,484,466	76,616,733
Gaming Revenue	28,333,194	30,429,850
Gaming Revenue Accrual	6,944,410	
District Court Fees	0	1,906,941
Financial Institutions Tax	7,398,417	7,398,417
Financial Institutions Tax Accrual	7,398,417	0
Alcohol-Related Taxes	4,116,407	4,213,185
All Other Impacts (revenue only)	1,528,642	1,528,642
Total Revenue Impacts	191,881,304	182,857,265

Entitlement Growth Rate of 3.0% for cities & 2.3% for counties

Expenditure Impacts	FY02	FY03
State Funded Welfare	(15,167,615)	(15,545,703)
State Funded District Courts	(5,742,983)	(22,122,416)
Entitlement Share		
Counties (includes consolidated)	(41,183,585)	(28,116,142)
Cities	(43,462,283)	(44,766,151)
TIF's (original)	(4,073,027)	(4,073,027)
TIF savings (termination of districts)	7,456	765,905
TIF payment to Industrial Districts	(600,000)	(600,000)
Schools K-12 replacement of revenue	(56,980,850)	(57,413,905)
County Retirement	(10,920,240)	(11,003,234)
County Transportation	(1,814,759)	(1,828,551)
DNRC eliminate PILT	560,578	560,578
Judicial Branch Costs - District Courts	(400,250)	(400,250)
Administration, OPI, Justice	(43,238)	(40,946)
Total Expenditure Impacts	(179,820,796)	(184,583,842)

Impact to State

Category	FY02	FY03
Revenue	191,881,304	182,857,265
Expenses	(179,820,796)	(184,583,842)
Net Change	12,060,508	(1,726,578)